

Simple Investment Solutions for Thoughtful Investors





QUANTUM DIVERSIFIED EQUITY ALL CAP ACTIVE FOF (QDEACFOF)

An Open-Ended Fund of Funds Scheme
investing in diversified Equity Schemes across
All Market Caps of Mutual Funds

★ About The Fund

Given the multitude of equity funds available today, choosing the right funds can be confusing and tricky. The **Quantum Diversified Equity All Cap Active FOF** can simplify and optimize your equity investing journey by investing in good quality, diversified equity schemes on your behalf, after extensive qualitative and quantitative research. The fund also reduces the hassles of making and tracking multiple investments. A single NAV is all you need to know how your investments are faring.

★ Reasons to invest



Basket of 5-10
well researched
diversified
equity schemes



Only one NAV
to track



Diversification
with limited
capital



Efficient
rebalancing
between
schemes



Provides an
option to
hold units in
Demat mode

The name of Quantum Equity Fund of Funds has been changed to Quantum Diversified Equity All Cap Active FOF with effect from August 29, 2025.



QUANTUM DYNAMIC BOND FUND (QDBF)

An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk



★ About The Fund

Quantum Dynamic Bond Fund (QDBF) is an open-ended debt scheme with a defined credit exposure and dynamic maturity profile. The fund actively managed keeping in mind interest rate views, tends to invest in high quality debt and money market instruments. If interest rates are expected to rise, it will invest in short term securities that mature early and re-invest the proceeds at a higher rate. Conversely if interest rates are expected to fall, the scheme will invest in long term bonds to lock in high interest rates while providing capital growth.

★ Reasons to invest



Focuses on the principle of Safety, Liquidity and Returns



Minimizes credit risk by investing primarily in Government securities or PSU bonds which are rated as AAA /AA



Controls interest rate risk by active interest rate management



Offers a solution for all your long-term debt investment needs

QUANTUM GOLD FUND (QGF)

An Open Ended Scheme
Replicating / Tracking Gold



★ About The Fund

The **Quantum Gold Fund (QGF)** invests in Physical Gold. It offers investors an innovative and cost-efficient way to invest in gold any making charges or storage hassles. Each unit of the QGF will be approximately equal to price of 1/100th of 1 gram of Gold. QGF provides investors with an excellent way to diversify their portfolio and adopt prudent asset allocation, by holding units of smaller denominations at minimal cost. Please note that you need a demat trading account to invest in QGF.

★ Reasons to invest



Affordable:
Only Gold ETF
where 1 unit
represents
1/100th of 1
gram of gold



Pure:
Backed by
gold of 0.995
finesse



Convenient:
Call your
broker to buy
'QGOLDHALF'
(S&P BSE &
NSE code)
like an equity
share through
your trading
account



Value:
Trades like an
equity share
on the
exchange - in
tandem with
the domestic
gold price



Protection:
Gold is stored
in a secured
vault and
insured



QUANTUM GOLD SAVINGS FUND (QGSF)

An Open Ended Fund of Fund Scheme
Investing in Quantum Gold Fund



★ About The Fund

The **Quantum Gold Savings Fund (QGSF)** invests in units of Quantum Gold Fund – an Exchange Traded Fund (QGF), which in turn invests in physical gold. Thus enabling investors to invest in a Gold ETF using the SIP mode and without a demat account.

★ Reasons to invest



Helps diversify your money in gold, an important tool for diversification



Enables investments in gold through an SIP or STP of as little as Rs 500/month



No need to open a demat account as is the case with Gold ETFs



Takes care of all risks of storage and safety for a minimal expense ratio



Ensures quality of gold is up to the mark



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QUANTUM LIQUID FUND (QLF)

An Open-ended Liquid Scheme.
A relatively low interest rate risk and
relatively low credit risk



★ About The Fund

The **Quantum Liquid Fund (QLF)** was the second fund launched by Quantum (in the year 2006) and is ideal for investors who want a savings bank account type of investment. The primary objective of the Liquid Fund is thus to ensure that your investments are made prudently in safe and liquid instruments to earn slightly higher returns than interest on a bank savings account. The fund prioritizes Safety and Liquidity over Returns and invests pre-dominantly in Government Securities, Treasury Bills and Money Market instruments issued by Public Sector Undertakings. Investors can also use QLF as a fund to make regular investments into the Quantum Value Fund through the systematic transfer plan route.

★ Reasons to invest



Invests only in Government Securities, Treasury Bills and AAA/A1+ rated Public Sector Undertakings



No Private Corporate Credit Risk



Marked-to-market daily to ensure that the declared NAV is real



High Portfolio liquidity and stable AUM trend



Weekly Disclosure of Portfolios



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QUANTUM VALUE FUND (QVF)

An Open Ended Equity Scheme
following a Value Investment Strategy



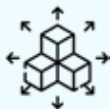
★ About The Fund

QVF, adopts a value style, that aims for long-term capital appreciation by investing in attractively priced stocks. QVF's robust research driven approach and stringent risk management processes including the Quantum proprietary "Integrity Screen" helps the fund deliver its growth potential over the next two years thereby reducing the uncertainty associated with equity investing. The fund invests across market capitalisation and is sector agnostic. It maintains a focused portfolio of 25-40 stocks. Suited for investors who are looking to preserve wealth in the relatively high-risk equity category, the QVF forms the foundation of your Equity Investing, by offering stability and reliability to your Portfolio. Investors seeking a dependable option for their long-term financial goals can consider this fund.

★ Reasons to invest



Unique Upside
Potential Chart
to provide
predictable
outcomes over
longer periods



Value Oriented
Equity
Diversified Fund
since March
2006



Well Diversified
Equity Portfolio
typically 25 to
40 stocks,
across sector





A Disciplined
Research and
Investment
Process



Low Portfolio
Turnover
Buy after
conviction &
hold for long

Note: The name of Quantum Long Term Equity Value Fund has been changed to Quantum Value Fund with effect from May 01, 2025.



QUANTUM MULTI ASSET ACTIVE FOF (QMATFOF)

An Open-Ended Fund of Funds
scheme investing in Equity-oriented
schemes, Debt oriented schemes and
Gold based schemes

★ About The Fund

The Quantum Multi Asset Active FOF diversifies across equity, debt, and gold, reducing dependence on a single asset class. Based on a proprietary model that takes into account various economic factors and valuations, the Fund manager strategically positions the portfolio to generate risk-adjusted returns. So, as an investor, you get a professional Fund Manager to take care of your asset allocation needs and have the ease of checking only one NAV to know how your investments are faring. Limit your downside risk by investing in this truly balanced Fund.

★ Reasons to invest



Dynamic,
research
backed asset
allocation



Aims to
generate
superior risk
adjusted
returns



Diversification
across Equity,
Debt & Gold
schemes of
Quantum
Mutual Fund



Periodic
rebalancing
to buy low
and sell high

Note: The name of Quantum Multi Asset Fund of Funds has been changed to Quantum Multi Asset Active FOF with effect from August 29, 2025.



QUANTUM NIFTY 50 ETF (QNIFTY)

An Open Ended Scheme
Replicating / Tracking
Nifty 50 Index

★ About The Fund

The NIFTY 50 is an index of the NSE, which is a barometer by which the Indian economy can be measured. The Quantum Nifty 50 ETF (QNF) is a replica of the NIFTY 50; the stocks that form a part of NIFTY 50 also form a part of QNF's portfolio in the same proportion and weightage as that of the NIFTY 50.

★ Reasons to invest



Passively replicates the portfolio and performance of Nifty 50 index



Enables you to own shares in the Index for a fraction of their value



Has one of the lowest Expense Ratios in the category



Makes it possible to clock returns in line with the benchmark index



Allows you to diversify across the top* companies in different sectors through a single investment

**Top 50 Companies Based on Free Float Market Capitalization*



QUANTUM NIFTY 50 ETF FUND OF FUND

An Open ended Fund of Fund Scheme
investing in units of Quantum Nifty 50 ETF

★ About The Fund

Quantum brings to you an easy way to ride India's growth story with a fund that provides exposure to the Nifty 50 Index. It is a critical block in our suite of products that gives investors a one-stop-shop solution to diversity their investments in passive funds according to our tried and tested 12|20:80 Asset Allocation Strategy.

The Quantum Nifty 50 ETF Fund of Fund is a first of its kind wrapper fund that invests in units of the Quantum Nifty 50 ETF, offering the efficiency of an ETF with the convenience of an Index Fund. The underlying Quantum Nifty 50 ETF tracks/ replicates India's Nifty 50 companies and has a proven track record of 14 years and counting.

★ Reasons to invest



First of its kind
Nifty 50 ETF
wrapper fund



Low tracking
error of
underlying fund



No Demat
Account
required



Diversified
portfolio
across top
Nifty 50 in
different
sectors



Invest with as
low as Rs.
500



QUANTUM ELSS TAX SAVER FUND (QETSF)

An Open Ended Equity Linked Saving
Scheme with a Statutory Lock in of
3 years and Tax Benefit



★ About The Fund

Is there a fund that can help you build wealth over the long term and help you save tax, simultaneously? Yes, there is!

The Quantum ELSS Tax Saver Fund (QETSF) invests in equities and also allows you to save tax u/s 80 C of the Income Tax Act. Please note that your investments in this fund (like all ELSS funds) are subject to a lock-in period of 3 years.

★ Reasons to invest



Optimize tax
saving under
Section 80C



Uses a
bottoms-up
stock selection
process to
minimize risk



Has a low
portfolio
turnover



Holds cash
when stocks
are overvalued
- no derivatives
and no hedging



Follows a
disciplined
research and
investment
process



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QUANTUM ESG BEST IN CLASS STRATEGY FUND (QEBICSF)

An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy



★ About The Fund

The Quantum ESG Best In Class Strategy Fund invests in companies that are focused on conserving the environment, on positively impacting communities that they operate in, and conducting business ethically. These sustainable businesses are not only environmentally and socially responsible but also make great sense as investments as you look to build wealth over the long term.

★ Reasons to invest



Offers a solution for investing in businesses where sustainable practices drive long term performance



Invests after comprehensive research on Environmental, Social and Governance or ESG factors



Provides exposure to good quality sustainable companies with low volatility and downside risk



Well diversified portfolio that follows a disciplined investment process



Follows risk and liquidity controls on investing



QUANTUM SMALL CAP FUND (QSCF)

An Open-Ended Equity Scheme
Predominantly Investing
in Small Cap Stocks

★ About The Fund

Small Cap stocks have the potential to create wealth as these are under-researched, generally often mis-priced, innovative, or niche businesses with a long growth runway and scope to increase market share. From the many Small Cap funds available today - the right Fund is one which prioritizes liquidity and does not stray from its mandate.

Quantum recognizes that Small Cap Funds with large AUM can become over-diversified and may face issues of illiquidity that can have a negative impact on performance. The Quantum Small Cap Fund is a high-conviction, adequately diversified portfolio of quality small cap companies, with a commitment that every investor of the Fund will get exposure to a portfolio that adheres to fund mandate. It is time to choose a Small Cap with a Big Difference.

★ Reasons to invest



True to Label Fund - Disciplined about fund capacity to prevent large size becoming a hindrance to performance



Prioritizes Liquidity - Minimum Rs. 2CR Average Value per day in all stocks



High-Conviction Portfolio Of 25 to 60 Stocks for optimal diversification to avoid becoming a "Closet" Small Cap Index.



Agile Portfolio Construction - Track Record since 2006 of judiciously building portfolios



Ensures Limited Ownership - General limit of 5% of market capitalisation holding in all stocks

QUANTUM MULTI ASSET ALLOCATION FUND (QMAAF)

An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments



★ About The Fund

The Quantum Multi Asset Allocation Fund aims to diversify your portfolio across three major asset classes i.e. Equity, Debt and Gold to reduce dependence on a single asset class & deliver better risk-adjusted returns over the long run. While Equity investments have the potential to generate capital appreciation over time, Debt investments add stability to your portfolio & Gold plays the role of a strategic diversifier as it generally has an inverse correlation with Equities. This Fund helps combine the benefits of 3 asset classes with 1 single investment to achieve your long-term goals with peace of mind.

Enjoy the benefits of having a Fund Manager who periodically rebalances the portfolio to capitalize on opportunities across market cycles. Investors who do not have the time or the expertise to manage a diversified portfolio on their own can take advantage of this actively managed fund.

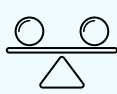
★ Reasons to invest



Dynamic research backed asset allocation.



Smarter option to a Bank Fixed Deposit.



Periodic rebalancing to buy low and sell high.



Tax efficient rebalancing and indexation benefits.



Potential for good risk adjusted returns.



Quantum Ethical Fund (QEF)

An open-ended equity scheme following an Ethical Theme



★ About The Fund

The Quantum Ethical Fund is an open-ended Equity Fund that invests in companies meeting an Ethical Set of Principles with the objective of achieving long-term capital appreciation. Our proprietary screening framework ensures that every portfolio investment stands high on Ethical & Integrity parameters. With Quantum Ethical Fund, you can invest responsibly, where moral principles and prosperity work together for a brighter future.

★ Reasons to Invest



Ethical Compliance:
Responsible investing with risk-adjusted returns



Proprietary Integrity Framework:
Screened for Ethics, selected for growth



True to Label Fund, Always:
Portfolio Investments stay Ethically Compliant or exit the stock




A Disciplined Investment and Research Process:
30-50 Ethically curated stocks





Financially Sound Investments:
Strong companies with sound growth potential




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Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Diversified Equity All Cap Active FOF Investments in portfolio of schemes of Equity oriented Schemes, Debt oriented Schemes and Gold based Schemes of Quantum Mutual Fund	<ul style="list-style-type: none"> Long term capital appreciation Investments in portfolio of diversified Equity Schemes across All Market Caps of Mutual Funds 	 <p>The risk of the scheme is Very High Risk</p>


Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum ESG Best In Class Strategy Fund An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy	<ul style="list-style-type: none"> Long term capital appreciation Invests in shares of companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy 	 <p>The risk of the scheme is Very High Risk</p>


Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Gold Fund An Open Ended Scheme Replicating / Tracking Gold	<ul style="list-style-type: none"> Long term returns Investments in physical gold 	 <p>The risk of the scheme is High Risk</p>


Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Gold Savings Fund An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund	<ul style="list-style-type: none"> Long term returns Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold 	 <p>The risk of the scheme is High Risk</p>


*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Note: The name of Quantum Equity Fund of Funds has been changed to Quantum Diversified Equity All Cap Active FOF with effect from August 29, 2025.

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Value Fund An Open Ended Equity Scheme following a Value Investment Strategy	<ul style="list-style-type: none"> • Long term capital appreciation • Invests primarily in equity and equity related securities of companies in S&P BSE 200 index 	 <p>The risk of the scheme is Very High Risk</p>

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Multi Asset Active FOF An Open-Ended Fund of Funds scheme investing in Equity-oriented schemes, Debt oriented schemes and Gold based schemes	<ul style="list-style-type: none"> • Long term capital appreciation and current income • Investments in portfolio of Equity oriented Schemes, Debt oriented Schemes and Gold based Schemes of Quantum Mutual Fund 	 <p>The risk of the scheme is Moderately High Risk</p>


Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Nifty 50 ETF An Open Ended Scheme Replicating / Tracking Nifty 50 Index	<ul style="list-style-type: none"> • Long term capital appreciation • Investments in equity and equity related securities of companies in Nifty 50 Index 	 <p>The risk of the scheme is Very High Risk</p>

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Nifty 50 ETF Fund of Fund (An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF)	<ul style="list-style-type: none"> • Long term capital appreciation • Investments in units of Quantum Nifty 50 ETF – Exchange Traded Fund 	 <p>The risk of the scheme is Very High Risk</p>


*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.


Note: The name of Quantum Long Term Equity Value Fund has been changed to Quantum Value Fund with effect from May 01, 2025.

The name of Quantum Equity Fund of Funds has been changed to Quantum Diversified Equity All Cap Active FOF with effect from August 29, 2025.

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum ELSS Tax Saver Fund An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit	<ul style="list-style-type: none"> • Long term capital appreciation • Invests primarily in equity and equity related securities of companies in S&P BSE 200 index and to save tax u/s 80 C of the Income Tax Act. Investments in this product are subject to lock in period of 3 years. 	 <p>The risk of the scheme is Very High Risk</p>


Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Small Cap Fund An Open-Ended Equity Scheme Predominantly Investing in Small Cap Stocks	<ul style="list-style-type: none"> • Long term capital appreciation • Investment in Small Cap Stocks 	 <p>The risk of the scheme is Very High Risk</p>

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Multi Asset Allocation Fund An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments	<ul style="list-style-type: none"> • Long term capital appreciation and current income • Investment in a Diversified Portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments 	 <p>The risk of the scheme is High Risk</p>

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Ethical Fund An open-ended equity scheme following an Ethical Theme	<ul style="list-style-type: none"> • Long term capital appreciation • Investments in Equity & Equity Related Instruments of companies following an Ethical Set of Principles 	 <p>The risk of the scheme is Very High Risk</p>


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. *The product labeling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made. The same shall be updated on ongoing basis in accordance with clause 17.4 of the SEBI Master Circular on Mutual Funds dated June 27, 2024.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Dynamic Bond Fund An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk.	<ul style="list-style-type: none"> Regular income over short to medium term and capital appreciation Investment in Debt / Money Market Instruments / Government Securities 	 <p>The risk of the scheme is Moderate Risk</p>

Potential Risk Class Matrix - Quantum Dynamic Bond Fund

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High Class (Class III)	A-III		

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Liquid Fund An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.	<ul style="list-style-type: none"> Income over the short term Investments in debt / money market instruments 	 <p>The risk of the scheme is Low Risk</p>

Potential Risk Class Matrix - Quantum Liquid Fund

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High Class (Class III)			

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Start your journey as a thoughtful investor - with us.

Visit www.quantumamc.com for more information.

Contact us

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Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes.

 /QuantumAMC  /QuantumAMC  /QuantumAMC  /QuantumMF  /QuantumAMC
 /Quantum-Mutual-Fund  /QuantumMutualFund  /Quantum-Mutual-Funds